

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net	
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
D0239	BANNER BANK							
	10808 E SPRAGUE AVE							
	SPOKANE VALLEY WA 99206							
	INVOICE 0311-2015-AP							
	95713	03/11/15	03/16/15		7,913.70	.00	7,913.70	
	Fund 641 FIRE DISTRICT #7				7,913.70			
	Check	:	1	Supplier	Total:	7,913.70	.00	7,913.70
06342	BLEW'S CONSTRUCTION INC							
	12929 E SPRAGUE							
	STE 202							
	SPOKANE VALLEY WA 99216							
	INVOICE 0311-2015-AP							
	95713	03/11/15	03/16/15		163,022.22	.00	163,022.22	
	Fund 641 FIRE DISTRICT #7				163,022.22			
	Check	:	1	Supplier	Total:	163,022.22	.00	163,022.22
D0001	THE DOH ASSOCIATES PS							
	ARCHITECTS AND PLANNERS							
	7 N WENATCHEE AVE. STE 500							
	WENATCHEE WA 98801							
	INVOICE 0311-2015-AP							
	95713	03/11/15	03/16/15		7,717.70	.00	7,717.70	
	Fund 641 FIRE DISTRICT #7				7,717.70			
	Check	:	1	Supplier	Total:	7,717.70	.00	7,717.70
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund	178,653.62	.00	178,653.62
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund	178,653.62	.00	178,653.62

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7 178,653.62

Total Invoice Expense Distribution: 178,653.62